

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**AGENCY AND TRUST FUNDS**  
**FOR THE APPROPRIATION YEAR 2003**

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	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2004</u>	<u>Lapse of Appropriations</u>
<b><u>AGENCY</u></b>				
<b><u>State Retirement</u></b>				
<b><u>Contributions - 0701</u></b>				
Office of Administration	\$ 180,129,000	\$ 167,214,280	\$ ---	\$ 12,914,720
<b><u>Social Security Contributions -</u></b>				
<b><u>(O.A.S.D.I./Medicare) - 0702</u></b>				
Office of Administration	145,892,000	137,253,557	---	8,638,443
<b><u>Missouri State Employees' Deferred</u></b>				
<b><u>Compensation Incentive Plan</u></b>				
<b><u>Administration - 0706</u></b>				
Office of Administration	12,304,000	11,515,178	---	788,822
<b><u>Proceeds of Surplus Property</u></b>				
<b><u>Sales - 0710</u></b>				
Office of Administration	1,090,000	968,808	---	121,192
<b><u>Debt Offset Escrow - 0753</u></b>				
Judiciary	1,150,000	810,797	---	339,203
Higher Education	1,990,000	763,587	---	1,226,413
Health and Senior Services	50,000	4,318	---	45,682
Labor and Industrial Relations	2,100,000	2,064,869	---	35,131
Mental Health	70,000	62,095	---	7,905
Revenue	276,600	276,552	---	48
Social Services	6,000,000	4,499,392	---	1,500,608
<b><u>Agriculture Bond Trustee - 0756</u></b>				
Agriculture	135,000	---	---	135,000
<b><u>Proprietary School Bond - 0760</u></b>				
Higher Education	100,000	---	---	100,000
<b><u>Missouri Consolidated Health</u></b>				
<b><u>Care Plan Benefit - 0765</u></b>				
Office of Administration	259,277,797	254,608,959	---	4,668,838
<b><u>Missouri State Employees' Voluntary</u></b>				
<b><u>Life Insurance - 0910</u></b>				
Office of Administration	749,427	749,426	---	1
Subtotals	<u>611,313,824</u>	<u>580,791,818</u>	<u>---</u>	<u>30,522,006</u>

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<b><u>PRIVATE PURPOSE TRUST</u></b>				
<b><u>Escheats - 0862</u></b>				
Office of Administration	250,000	178,780	---	71,220
<b><u>Abandoned Fund Account - 0863</u></b>				
Executive	16,345,000	13,261,655	---	3,083,345
<b><u>State Seminary - 0872</u></b>				
Higher Education	1,500,000	602,062	---	897,938
<b><u>Alternative Care Trust - 0905</u></b>				
Social Services	12,167,000	11,100,960	---	1,066,040
Subtotals	30,262,000	25,143,457	---	5,118,543
<b>Appropriated Transfers Out</b>	53,223,960	52,210,936	---	1,013,024
Totals	<u>\$ 694,799,784</u>	<u>\$ 658,146,211</u>	<u>\$ ---</u>	<u>\$ 36,653,573</u>